

REGISTERED NUMBER: 3669221 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

17 NOVEMBER 1998 TO 30 NOVEMBER 1999

FOR

PLEASE HOLD (UK) LIMITED



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COMPANIES HOUSE

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0024
22/11/00

PLEASE HOLD (UK) LIMITED

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FOR THE PERIOD 17 NOVEMBER 1998 TO 30 NOVEMBER 1999**

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PLEASE HOLD (UK) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 17 NOVEMBER 1998 TO 30 NOVEMBER 1999**

DIRECTOR: GL Reed

SECRETARY: Mr M Booth

REGISTERED OFFICE: 11 Warwick Road
Old Trafford
Manchester
M16 0QQ

REGISTERED NUMBER: 3669221 (England and Wales)

ACCOUNTANTS: TFD Dunhams
Chartered Accountants
11 Warwick Road
Old Trafford
Manchester
M16 0QQ

BANKERS: Natwest plc
33 Eastgate Street
Chester
CH1 1XA

SOLICITORS: Paul Ross & Company
Alberton House
The Parsonage
Manchester
M3 2WJ

PLEASE HOLD (UK) LIMITED

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 1999**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		2,036
CURRENT ASSETS:			
Debtors		1,786	
Cash at bank		4,288	
		<u>6,074</u>	
CREDITORS: Amounts falling due within one year		<u>54,851</u>	
NET CURRENT LIABILITIES:			<u>(48,777)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(46,741)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			<u>(46,742)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(46,741)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30 November 1999.

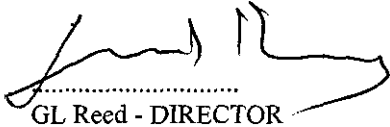
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
GL Reed - DIRECTOR

Approved by the Board on

The notes form part of these financial statements

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 17 NOVEMBER 1998 TO 30 NOVEMBER 1999**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	2,231
	<u> </u>
At 30 November 1999	2,231
	<u> </u>
DEPRECIATION:	
Charge for period	195
	<u> </u>
At 30 November 1999	195
	<u> </u>
NET BOOK VALUE:	
At 30 November 1999	2,036
	<u><u> </u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u><u>1</u></u>